South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$5,680,892	$3,841,607	$2,504,720		
Revenues					
Assessments & Earnings	2,255,759	4,986,855	2,779,989		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	17,139,000	-		
Total Revenue	$2,255,759	$22,125,855	$2,779,989		
Expenditures					
Contract Services	68,162	92,225	1,980	11,205	79,040
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	119,004	115,533	24,898	124,912	(34,277)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	102,687	104,470	10,781	90,646	3,043
Public Works Services	552,321	531,910	-	-	531,910
Internal Charges	47,573	43,200	-	-	43,200
Purchased Services	41,473	114,177	64,637	-	49,540
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,031,330	1,436,717	674,882	-	333,363
Project Costs					
SGC Bridge Rehab	3,469,381	3,980,450	1,215	-	3,979,235
SGC Paving Program Phase 2-3 (B)	-	13,786,000	-	-	13,786,000
Total Expenditures	$5,431,931	$20,279,682	$778,393	$226,763	$18,846,054
Reserves (Ending Fund Balance)	$2,504,720	$5,687,780	$4,506,316		
Reserve %	*31.6%*	*21.9%*	*85.3%*		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE: 10/01/2025 **END DATE:** 12/31/2025

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	126285	Asphalt Maintenance		10/28/2025	4.00	285.68	0.00	29.62	0.00		315.30
	126285	Asphalt Maintenance		10/29/2025	0.00	0.00	27.60	0.00	0.00		27.60
	Work Order 126285 Total		**14403 SAN DOMINGO BLVD, Charlotte, FL, 33981**		4.00	285.68	27.60	29.62	0.00	0.30	342.90
	130569	Asphalt Maintenance		10/15/2025	0.00	0.00	9.20	0.00	0.00		9.20
	130569	Asphalt Maintenance		10/16/2025	1.00	68.94	0.00	14.81	0.00		83.75
	130569	Asphalt Maintenance		10/30/2025	1.00	64.78	0.00	0.00	0.00		64.78
	Work Order 130569 Total		**14460 San Domingo Blvd**		2.00	133.72	9.20	14.81	0.00	0.10	157.73
		Asphalt Maintenance Total			6.00	419.40	36.80	44.43	0.00	0.40	500.63
	110060	Brush Cutting		11/26/2025	20.00	1,350.58	0.00	8.82	0.00		1,359.40
	110060	Brush Cutting		12/01/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 110060 Total		**8055 ALANSON ST, PORT CHARLOTTE, FL, 33981**		20.50	1,390.48	0.00	11.03	0.00	10.00	1,401.50
		Brush Cutting Total			20.50	1,390.48	0.00	11.03	0.00	10.00	1,401.50
	137989	Camera/Video		12/04/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 137989 Total		**8345 ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		4.00	295.60	0.00	136.44	0.00	3.00	432.04
		Camera/Video Total			4.00	295.60	0.00	136.44	0.00	3.00	432.04
	74094	Contracted - Landscaping		11/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	74094	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74094	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74094	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74094	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74094	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74094	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74094	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
			Contract Inspection Total		8.00	691.28	0.00	21.18	0.00		712.42
	74094	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	10,781.00		10,781.0 0
	74094	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	10,036.00		10,036.0 0
	74094	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 74094 Total		**West County Landscape Maintenance**		9.25	799.29	0.00	21.18	20,817.00	0.00	21,637.44
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			9.25	799.29	0.00	21.18	20,817.00	0.00	21,637.44
	129148	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	5,486.00		5,486.00
	129148	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	13,926.00		13,926.0 0
	129148	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	5,486.00		5,486.00
	129148	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	129148	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 129148 Total		**West County Safety Mowing**		0.75	64.81	0.00	0.00	24,898.00	0.00	24,962.81
#25-440 West County - Safety Mowing											
		Contracted Work Total			0.75	64.81	0.00	0.00	24,898.00	0.00	24,962.81
	135609	Contracted Work - Inspection		11/13/2025	2.50	189.35	0.00	11.03	0.00		200.38
	Work Order 135609 Total		**SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		2.50	189.35	0.00	11.03	0.00	2.50	200.38
#22-530 Safety Mowing - West County											
	136333	Contracted Work - Inspection		11/18/2025	7.00	530.18	0.00	30.87	0.00		561.05
	Work Order 136333 Total		**APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		7.00	530.18	0.00	30.87	0.00	7.00	561.05
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			9.50	719.53	0.00	41.90	0.00	9.50	761.43
	58949	Drainage Maintenance - Swale Grading		10/21/2025	7.75	559.78	0.00	16.63	0.00		576.41
	Work Order 58949 Total		**15235 APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		7.75	559.78	0.00	16.63	0.00	0.00	576.41
	86059	Drainage Maintenance - Swale Grading		11/06/2025	51.50	3,533.09	0.00	554.42	0.00		4,087.50
	86059	Drainage Maintenance - Swale Grading		11/07/2025	37.00	2,558.78	0.00	500.37	0.00		3,059.15
	86059	Drainage Maintenance - Swale Grading		11/10/2025	10.00	689.40	0.00	158.10	0.00		847.50
	86059	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	2,303.00	0.00	0.00		2,303.00
	Work Order 86059 Total		**13423 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		98.50	6,781.26	2,303.00	1,212.89	0.00	4,700.00	10,297.15

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	90041	Drainage Maintenance - Swale Grading		10/02/2025	7.75	545.22	0.00	16.63	0.00		561.85
	90041	Drainage Maintenance - Swale Grading		10/16/2025	43.00	3,024.87	0.00	524.08	0.00		3,548.95
	90041	Drainage Maintenance - Swale Grading		10/17/2025	10.50	741.23	0.00	123.17	0.00		864.40
	90041	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	3,900.00	0.00	0.00		3,900.00
	90041	Drainage Maintenance - Swale Grading		12/16/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 90041 Total		**15564 Alsask Cir**		71.25	5,000.72	3,900.00	821.97	0.00	3,900.00	9,722.70
	90123	Drainage Maintenance - Swale Grading		10/02/2025	7.75	545.22	0.00	16.62	0.00		561.85
	90123	Drainage Maintenance - Swale Grading		10/13/2025	40.00	2,765.60	0.00	474.60	0.00		3,240.20
	90123	Drainage Maintenance - Swale Grading		10/14/2025	15.00	1,041.18	0.00	142.38	0.00		1,183.56
	90123	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	2,006.00	0.00	0.00		2,006.00
	90123	Drainage Maintenance - Swale Grading		12/16/2025	9.00	620.46	0.00	142.29	0.00		762.75
	Work Order 90123 Total		**15578 AQUA CIR, PORT CHARLOTTE, FL, 33981**		71.75	4,972.46	2,006.00	775.89	0.00	3,400.00	7,754.36
	90341	Drainage Maintenance - Swale Grading		10/02/2025	6.00	416.04	0.00	14.25	0.00		430.29
	90341	Drainage Maintenance - Swale Grading		10/15/2025	32.25	2,258.69	0.00	379.68	0.00		2,638.38
	90341	Drainage Maintenance - Swale Grading		10/20/2025	3.00	206.82	0.00	36.81	148.87		392.50
	90341	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	605.15	0.00	0.00		605.15
	90341	Drainage Maintenance - Swale Grading		12/15/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 90341 Total		**8226 HEBRON RD, PORT CHARLOTTE, FL, 33981**		51.25	3,570.95	605.15	588.84	148.87	2,520.00	4,913.82
	90436	Drainage Maintenance - Swale Grading		10/07/2025	21.00	1,470.39	0.00	180.11	0.00		1,650.50
	90436	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	491.52	0.00	0.00		491.52

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	90436	Drainage Maintenance - Swale Grading		12/18/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 90436 Total		**13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981**		31.00	2,159.79	491.52	338.21	0.00	1,200.00	2,989.52
	90469	Drainage Maintenance - Swale Grading		10/07/2025	21.00	1,470.39	0.00	156.36	0.00		1,626.75
	90469	Drainage Maintenance - Swale Grading		10/08/2025	41.50	2,885.28	0.00	485.84	0.00		3,371.13
	90469	Drainage Maintenance - Swale Grading		10/09/2025	44.50	3,097.53	0.00	498.39	0.00		3,595.93
	90469	Drainage Maintenance - Swale Grading		10/10/2025	46.00	3,191.72	0.00	449.06	0.00		3,640.78
	90469	Drainage Maintenance - Swale Grading		10/23/2025	10.00	689.40	0.00	122.70	0.00		812.10
	Work Order 90469 Total		**13370 GALVESTON AVE, PORT CHARLOTTE, FL, 33981**		163.00	11,334.32	0.00	1,712.35	0.00	9,300.00	13,046.69
	93226	Drainage Maintenance - Swale Grading		10/01/2025	51.50	3,590.28	0.00	485.84	0.00		4,076.13
	93226	Drainage Maintenance - Swale Grading		10/02/2025	17.00	1,171.98	0.00	217.09	0.00		1,389.07
	93226	Drainage Maintenance - Swale Grading		10/07/2025	5.00	352.50	0.00	63.85	0.00		416.35
	Work Order 93226 Total		**15244 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		73.50	5,114.76	0.00	766.78	0.00	9,960.00	5,881.55
	93232	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	4,451.24	0.00	0.00		4,451.24
	Work Order 93232 Total		**15124 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		0.00	0.00	4,451.24	0.00	0.00	2,000.00	4,451.24
	93421	Drainage Maintenance - Swale Grading		10/06/2025	9.00	627.54	0.00	14.25	0.00		641.79
	93421	Drainage Maintenance - Swale Grading		10/17/2025	17.00	1,204.22	0.00	228.74	0.00		1,432.96
	93421	Drainage Maintenance - Swale Grading		10/28/2025	40.00	2,765.60	0.00	474.60	0.00		3,240.20
	93421	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	115.20	0.00	0.00		115.20

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	93421	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	3,032.60	0.00	0.00		3,032.60
	93421	Drainage Maintenance - Swale Grading		12/17/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 93421 Total		**15714 Viscount Cir**		76.00	5,286.76	3,147.80	875.69	0.00	5,320.00	9,310.25
	96146	Drainage Maintenance - Swale Grading		10/03/2025	20.00	1,379.44	0.00	228.66	0.00		1,608.10
	96146	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	416.67	0.00	0.00		416.67
	Work Order 96146 Total		**15723 APPLEWHITE CIR, PORT CHARLOTTE, FL, 33981**		20.00	1,379.44	416.67	228.66	0.00	250.00	2,024.77
	103640	Drainage Maintenance - Swale Grading		10/14/2025	37.00	2,589.00	0.00	340.54	0.00		2,929.54
	103640	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	819.20	0.00	0.00		819.20
	103640	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	309.60	0.00	0.00		309.60
	103640	Drainage Maintenance - Swale Grading		12/15/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 103640 Total		**13156 PACE CIR, PORT CHARLOTTE, FL, 33981**		47.00	3,278.40	1,128.80	498.64	0.00	2,100.00	4,905.84
	104054	Drainage Maintenance - Swale Grading		10/06/2025	6.00	418.36	0.00	0.00	0.00		418.36
	104054	Drainage Maintenance - Swale Grading		10/29/2025	30.50	2,055.60	0.00	338.46	67.56		2,461.63
	104054	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	640.00	0.00	0.00		640.00
	Work Order 104054 Total		**10584 AYEAR RD, PORT CHARLOTTE, FL, 33981**		36.50	2,473.96	640.00	338.46	67.56	1,000.00	3,519.99
	104055	Drainage Maintenance - Swale Grading		10/21/2025	7.75	559.78	0.00	16.63	0.00		576.41
	104055	Drainage Maintenance - Swale Grading		11/18/2025	49.00	3,344.46	0.00	142.29	0.00		3,486.75
	104055	Drainage Maintenance - Swale Grading		11/19/2025	12.00	829.68	0.00	52.17	0.00		881.85
	104055	Drainage Maintenance - Swale Grading		11/24/2025	7.00	493.50	0.00	110.67	0.00		604.17

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	104055	Drainage Maintenance - Swale Grading		12/05/2025	4.00	295.60	1,999.20	63.24	0.00		2,358.04
	Work Order 104055 Total		**14287 ALLENSWORTH AVE, PORT CHARLOTTE, FL, 33981**		79.75	5,523.02	1,999.20	385.00	0.00	4,080.00	7,907.22
	104323	Drainage Maintenance - Swale Grading		10/22/2025	11.00	793.99	0.00	23.75	0.00		817.74
	104323	Drainage Maintenance - Swale Grading		11/10/2025	6.50	468.41	0.00	0.00	0.00		468.42
	104323	Drainage Maintenance - Swale Grading		11/12/2025	64.50	4,525.93	0.00	66.52	0.00		4,592.45
	104323	Drainage Maintenance - Swale Grading		11/14/2025	24.00	1,660.96	0.00	46.16	0.00		1,707.12
	104323	Drainage Maintenance - Swale Grading		11/17/2025	41.50	2,885.28	0.00	180.51	0.00		3,065.80
	104323	Drainage Maintenance - Swale Grading		12/02/2025	4.00	221.70	0.00	47.43	78.95		348.08
	104323	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	3,196.40	0.00	0.00		3,196.40
	104323	Drainage Maintenance - Swale Grading		12/08/2025	16.00	1,103.04	0.00	252.96	0.00		1,356.00
	Work Order 104323 Total		**13406 LANSING AVE, PORT CHARLOTTE, FL, 33981**		167.50	11,659.32	3,196.40	617.33	78.95	6,360.00	15,552.01
	106653	Drainage Maintenance - Swale Grading		10/06/2025	10.25	734.83	0.00	21.38	0.00		756.21
	106653	Drainage Maintenance - Swale Grading		10/31/2025	38.75	2,693.08	0.00	474.60	0.00		3,167.68
	106653	Drainage Maintenance - Swale Grading		11/03/2025	56.00	3,890.34	0.00	805.36	0.00		4,695.70
	106653	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	3,305.05	0.00	0.00		3,305.05
	Work Order 106653 Total		**14226 EDSEL DR, PORT CHARLOTTE, FL, 33981**		105.00	7,318.24	3,305.05	1,301.34	0.00	3,000.00	11,924.64
	106837	Drainage Maintenance - Swale Grading		10/20/2025	21.50	1,548.08	0.00	53.74	0.00		1,601.83
	Work Order 106837 Total		**10322 SUNBURY DR, PORT CHARLOTTE, FL, 33981**		21.50	1,548.08	0.00	53.74	0.00	0.00	1,601.83

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	109671	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00		637.11
	109671	Drainage Maintenance - Swale Grading		12/11/2025	35.50	2,465.65	0.00	173.90	0.00		2,639.55
	109671	Drainage Maintenance - Swale Grading		12/12/2025	30.50	2,113.15	0.00	389.70	0.00		2,502.85
	109671	Drainage Maintenance - Swale Grading		12/17/2025	10.00	689.40	0.00	158.10	0.00		847.50
	Work Order 109671 Total		**15560 Melport Cir**		85.00	5,891.06	0.00	735.95	0.00	3,480.00	6,627.01
	110355	Drainage Maintenance - Swale Grading		10/27/2025	15.75	1,118.74	0.00	26.87	0.00		1,145.61
	110355	Drainage Maintenance - Swale Grading		11/19/2025	29.50	2,055.60	0.00	390.08	0.00		2,445.68
	110355	Drainage Maintenance - Swale Grading		11/20/2025	4.00	275.76	0.00	63.24	0.00		339.00
	110355	Drainage Maintenance - Swale Grading		12/16/2025	0.00	0.00	2,451.00	0.00	0.00		2,451.00
	Work Order 110355 Total		**8274 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		49.25	3,450.11	2,451.00	480.18	0.00	1,900.00	6,381.29
	111515	Drainage Maintenance - Swale Grading		12/04/2025	10.00	702.65	0.00	17.31	0.00		719.96
	Work Order 111515 Total		**412116178010, 8149 DELAND ST, PORT CHARLOTTE, FL**		10.00	702.65	0.00	17.31	0.00	4,315.00	719.96
	111518	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00		637.11
	111518	Drainage Maintenance - Swale Grading		12/01/2025	45.50	3,161.04	0.00	645.05	0.00		3,806.10
	111518	Drainage Maintenance - Swale Grading		12/02/2025	24.00	1,681.87	0.00	240.43	0.00		1,922.31
	111518	Drainage Maintenance - Swale Grading		12/03/2025	10.00	689.40	0.00	158.10	0.00		847.50
	111518	Drainage Maintenance - Swale Grading		12/17/2025	0.00	0.00	2,352.00	0.00	0.00		2,352.00
	Work Order 111518 Total		**412116433009, 14650 FORGE LN, PORT CHARLOTTE, FL**		88.50	6,155.18	2,352.00	1,057.84	0.00	4,800.00	9,565.02
	114056	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00		637.11

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 114056 Total		**8369 ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		9.00	622.86	0.00	14.25	0.00	0.00	637.11
	117690	Drainage Maintenance - Swale Grading		12/03/2025	12.00	830.48	0.00	23.08	0.00		853.56
	Work Order 117690 Total		**8225 CONSUL ST, PORT CHARLOTTE, FL, 33981**		12.00	830.48	0.00	23.08	0.00	9,300.00	853.56
	119619	Drainage Maintenance - Swale Grading		11/10/2025	6.50	468.41	0.00	0.00	0.00		468.42
	Work Order 119619 Total		**13578 ABUTILON LN, PORT CHARLOTTE, FL, 33981**		6.50	468.41	0.00	0.00	0.00	5,500.00	468.42
	120441	Drainage Maintenance - Swale Grading		12/03/2025	6.75	475.08	0.00	11.54	0.00		486.62
	Work Order 120441 Total		**9188 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		6.75	475.08	0.00	11.54	0.00	2,500.00	486.62
	120473	Drainage Maintenance - Swale Grading		12/04/2025	10.00	702.65	0.00	17.31	0.00		719.96
	Work Order 120473 Total		**8110 THRUSO RD, PORT CHARLOTTE, FL, 33981**		10.00	702.65	0.00	17.31	0.00	0.00	719.96
	125876	Drainage Maintenance - Swale Grading		12/04/2025	6.00	415.24	0.00	11.54	0.00		426.78
	Work Order 125876 Total		**14085 UNION HALL AVE, PORT CHARLOTTE, FL, 33981**		6.00	415.24	0.00	11.54	0.00	0.00	426.78
	129179	Drainage Maintenance - Swale Grading		12/04/2025	6.00	415.24	0.00	11.54	0.00		426.78
	Work Order 129179 Total		**15890 AQUA CIR, PORT CHARLOTTE, FL, 33981**		6.00	415.24	0.00	11.54	0.00	0.00	426.78
		Drainage Maintenance - Swale Grading Total			1,410.25	98,090.26	32,393.83	12,912.96	295.38	90,885.00	143,692.50
	138288	Drainage Maintenance Re-grading		12/02/2025	14.00	968.36	0.00	187.50	0.00		1,155.86

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 138288 Total		**13356 JOURNAL LN, PORT CHARLOTTE, FL, 33981**		14.00	968.36	0.00	187.50	0.00	500.00	1,155.86
		Drainage Maintenance Re-grading Total			14.00	968.36	0.00	187.50	0.00	500.00	1,155.86
	129096	GIS Update		10/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 129096 Total		**9518 WACKER TER, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	130817	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130817 Total		**9410 ARRID CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131006	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131006 Total		**15722 VISCOUNT CIR, FL, 33981**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	131528	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131528 Total		**15025 APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131796	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131796 Total		**15482 VISCOUNT CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	137730	GIS Update		12/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 137730 Total		**9217 ARRID CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	139335	GIS Update		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 139335 Total		**15410 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	140801	GIS Update		12/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140801 Total		**8528 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	140948	GIS Update		12/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140948 Total		**15664 MEACHAM CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141199	GIS Update		12/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141199 Total		**10554 LIVE OAK RD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141232	GIS Update		12/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141232 Total		**8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141373	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141373 Total		**9268 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141375	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141375 Total		**9252 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141376	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141376 Total		**9236 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		GIS Update Total			3.75	277.13	0.00	0.00	0.00	16.00	277.19
	119904	Investigation		10/01/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 119904 Total		**9284 SPRING CIR, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	120613	Investigation		10/07/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 120613 Total		**9518 WACKER TER, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	121021	Investigation		10/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 121021 Total		**15890 AQUA CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	121093	Investigation		10/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 121093 Total		**9382 PANAMA CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	122475	Investigation		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 122475 Total		**9393 BLUEGILL CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	122494	Investigation		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 122494 Total		**9426 ARRID CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	123405	Investigation		10/23/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 123405 Total		**15482 Viscount Cir**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	123497	Investigation		10/23/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 123497 Total		**9583 HONEYMOON DR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	123534	Investigation		10/23/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 123534 Total		**412120207020, 13316 JOURNAL LN, FORT MYERS, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	123617	Investigation		10/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 123617 Total		**15241 Aldama Cir**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	129953	Investigation		12/05/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 129953 Total		**9640 CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	131524	Investigation		12/08/2025	1.25	94.68	0.00	4.41	0.00		99.09
	Work Order 131524 Total		**15410 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		1.25	94.68	0.00	4.41	0.00	1.00	99.09
	131551	Investigation		10/21/2025	6.00	428.52	0.00	14.25	0.00		442.77
	Work Order 131551 Total		**13353 Kitchener Ave**		6.00	428.52	0.00	14.25	0.00	1.00	442.77
	132500	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 132500 Total		**15618 MEACHAM CIR, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	133335	Investigation		10/30/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 133335 Total		**15754 AQUA CIR, PORT CHARLOTTE, FL, 33981**		3.00	207.62	0.00	4.75	0.00	1.00	212.37
	134466	Investigation		12/18/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134466 Total		**10554 LIVE OAK RD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	134984	Investigation		11/13/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134984 Total		**13894 Chesswood Ln**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	135100	Investigation		11/10/2025	2.50	182.73	0.00	0.00	0.00		182.74
	Work Order 135100 Total		**9234 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		2.50	182.73	0.00	0.00	0.00	1.00	182.74
	136006	Investigation		12/19/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 136006 Total		**9268 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	136495	Investigation		12/19/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 136495 Total		**9224 ARRID CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	137941	Investigation		12/01/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 137941 Total		**8345 ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.41	0.00	1.00	80.15

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	138672	Investigation		12/04/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 138672 Total		**8543 WALDREP ST, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	138894	Investigation		12/19/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 138894 Total		**14559 Forge Ln**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	142615	Investigation		12/30/2025	0.50	35.25	0.00	2.21	0.00		37.46
	Work Order 142615 Total		**8713 CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		0.50	35.25	0.00	2.21	0.00	1.00	37.46
		Investigation Total			39.75	2,955.91	0.00	138.60	0.00	24.00	3,094.53
	135089	Major Outfall Maintenance - Menzi		11/10/2025	1.00	73.90	0.00	612.10	0.00		686.00
	135089	Major Outfall Maintenance - Menzi		11/12/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		11/17/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		11/24/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		11/25/2025	1.00	73.90	0.00	612.10	0.00		686.00
	135089	Major Outfall Maintenance - Menzi		12/01/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/02/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/04/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/05/2025	9.00	665.10	0.00	550.89	0.00		1,215.99
	135089	Major Outfall Maintenance - Menzi		12/08/2025	15.00	1,137.95	0.00	634.15	0.00		1,772.10
	135089	Major Outfall Maintenance - Menzi		12/09/2025	10.00	739.00	0.00	612.10	0.00		1,351.10

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	135089	Major Outfall Maintenance - Menzi		12/11/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	Work Order 135089 Total		**14627 FORGE LN, PORT CHARLOTTE, FL, 33981**		121.00	9,000.80	0.00	7,997.89	0.00	12,970.00	16,998.69
		Major Outfall Maintenance - Menzi Total			121.00	9,000.80	0.00	7,997.89	0.00	12,970.00	16,998.69
	128177	MSBU Administrative Work		12/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128177	MSBU Administrative Work		10/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128177	MSBU Administrative Work		10/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128177	MSBU Administrative Work		10/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		10/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128177	MSBU Administrative Work		10/31/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		11/20/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		11/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		12/02/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		11.50	849.85	0.00	0.00	0.00		849.87
	128177	MSBU Administrative Work		10/30/2025	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	128177	MSBU Administrative Work		11/26/2025	2.00	147.80	0.00	0.00	0.00		147.80

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 128177 Total				18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.17
		MSBU Administrative Work Total			18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.17
	79916	Pavement Restoration		10/17/2025	3.20	213.95	9.57	23.70	0.00		247.22
	79916	Pavement Restoration		11/06/2025	2.40	160.46	10.67	23.17	0.00		194.31
	Work Order 79916 Total		**2811 Shannon Dr.**		5.60	374.42	20.24	46.87	0.00	0.55	441.52
	127193	Pavement Restoration		10/01/2025	12.50	856.78	0.00	78.24	0.00		935.02
	127193	Pavement Restoration		10/07/2025	0.00	0.00	46.00	0.00	0.00		46.00
	Work Order 127193 Total		**13631 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981**		12.50	856.78	46.00	78.24	0.00	0.50	981.02
		Pavement Restoration Total			18.10	1,231.19	66.24	125.11	0.00	1.05	1,422.54
	2839	Project Management		10/06/2025	0.00	0.00	0.00	0.00	217,910.56		217,910.56
	2839	Project Management		10/16/2025	0.00	0.00	0.00	0.00	360.00		360.00
	2839	Project Management		10/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		10/23/2025	0.00	0.00	0.00	0.00	217,910.56		217,910.56
	2839	Project Management		10/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		12/05/2025	1.00	86.41	0.00	0.00	0.00		86.41

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		12/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 2839 Total		**SGC Bridge Rehabs - #014053, #014054, #014055, #014056**		6.00	518.46	0.00	0.00	436,181.12	0.00	436,699.58
c410604 - South Gulf Cove Bridge Rehabilitation											
	27197	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		10/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		10/08/2025	4.00	359.30	0.00	0.00	0.00		359.30
	27197	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		10/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		10/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/05/2025	2.00	186.48	0.00	0.00	0.00		186.48
	27197	Project Management		11/06/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		11/07/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		11/13/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	27197	Project Management		12/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/30/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		12/31/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 27197 Total		**SGC Bridges - #014065, #014070, #014072**		33.00	2,913.00	0.00	0.00	0.00	0.00	2,913.00
c410604 - South Gulf Cove Bridge Rehabilitation											
	120192	Project Management		12/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 120192 Total		**9278 ROSEBUD CIR, PORT CHARLOTTE, FL, 33981**		1.00	86.41	0.00	0.00	0.00	0.00	86.41
Hurricane Ian- 2022- Storm											
		Project Management Total			40.00	3,517.87	0.00	0.00	436,181.12	0.00	439,698.99
	129822	ROW - Clearing / Haul Debris		10/22/2025	3.50	246.75	0.00	53.48	0.00		300.23
	Work Order 129822 Total		**SARASOTA RD & SUNBURY DR, PORT CHARLOTTE, FL, 33981**		3.50	246.75	0.00	53.48	0.00	0.25	300.23
	129967	ROW - Clearing / Haul Debris		10/12/2025	3.00	221.70	0.00	40.09	0.00		261.79
	129967	ROW - Clearing / Haul Debris		10/13/2025	12.00	705.00	0.00	152.80	198.37		1,056.17
	129967	ROW - Clearing / Haul Debris		10/14/2025	12.00	705.00	0.00	152.80	118.24		976.04
	129967	ROW - Clearing / Haul Debris		12/09/2025	2.00	141.00	0.00	30.56	0.00		171.56
	129967	ROW - Clearing / Haul Debris		12/12/2025	1.75	123.37	0.00	26.74	6.20		156.32
	129967	ROW - Clearing / Haul Debris		12/15/2025	2.00	141.00	0.00	30.56	0.00		171.56
	129967	ROW - Clearing / Haul Debris		12/16/2025	0.50	35.25	0.00	7.64	7.29		50.18
	Work Order 129967 Total		**10582 MANGROVE CIR, PORT CHARLOTTE, FL, 33981**		33.25	2,072.32	0.00	441.19	330.10	8.39	2,843.62

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	129972	ROW - Clearing / Haul Debris		10/13/2025	2.00	147.80	0.00	9.50	0.00		157.30
	129972	ROW - Clearing / Haul Debris		10/15/2025	3.50	176.25	0.00	38.20	37.72		252.17
	Work Order 129972 Total		**10341 AXE CT, PORT CHARLOTTE, FL, 33981**		5.50	324.05	0.00	47.70	37.72	0.96	409.47
	130323	ROW - Clearing / Haul Debris		10/16/2025	1.50	105.75	0.00	22.92	0.00		128.67
	130323	ROW - Clearing / Haul Debris		10/17/2025	1.50	35.25	0.00	7.64	10.60		53.49
	Work Order 130323 Total		**ABELLO RD & HATCHETT CIR, PORT CHARLOTTE, FL, 33981**		3.00	141.00	0.00	30.56	10.60	0.27	182.16
	136559	ROW - Clearing / Haul Debris		11/21/2025	2.50	176.25	0.00	38.20	0.00		214.45
	Work Order 136559 Total		**FROST LN, PORT CHARLOTTE, FL, 33981**		2.50	176.25	0.00	38.20	0.00	0.01	214.45
	137367	ROW - Clearing / Haul Debris		11/25/2025	1.50	105.75	0.00	22.92	0.00		128.67
	137367	ROW - Clearing / Haul Debris		12/04/2025	0.50	35.25	0.00	7.64	13.08		55.97
	Work Order 137367 Total		**9549 AGATE ST, PORT CHARLOTTE, FL, 33981**		2.00	141.00	0.00	30.56	13.08	0.33	184.64
	138395	ROW - Clearing / Haul Debris		12/04/2025	1.00	70.50	0.00	15.28	0.00		85.78
	138395	ROW - Clearing / Haul Debris		12/05/2025	0.50	35.25	0.00	7.64	0.00		42.89
	Work Order 138395 Total		**13894 Chesswood Ln**		1.50	105.75	0.00	22.92	0.00	0.09	128.67
	140457	ROW - Clearing / Haul Debris		12/17/2025	2.50	176.25	0.00	38.20	0.00		214.45
	140457	ROW - Clearing / Haul Debris		12/18/2025	7.00	493.50	0.00	106.96	0.00		600.46

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	140457	ROW - Clearing / Haul Debris		12/19/2025	1.50	35.25	0.00	7.64	25.41		68.30
	Work Order 140457 Total		**MANGROVE CIR & APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		11.00	705.00	0.00	152.80	25.41	0.65	883.21
		ROW - Clearing / Haul Debris Total			62.25	3,912.12	0.00	817.41	416.91	10.95	5,146.45
	123940	ROW - Vegetation / Boom Mowing		10/09/2025	2.50	172.35	0.00	15.47	0.00		187.83
	123940	ROW - Vegetation / Boom Mowing		10/16/2025	3.00	206.82	0.00	45.32	0.00		252.14
	123940	ROW - Vegetation / Boom Mowing		10/23/2025	2.00	141.00	0.00	30.56	0.00		171.56
	123940	ROW - Vegetation / Boom Mowing		10/31/2025	1.50	105.75	0.00	33.99	0.00		139.74
	123940	ROW - Vegetation / Boom Mowing		11/05/2025	2.50	172.35	0.00	56.65	0.00		229.00
	123940	ROW - Vegetation / Boom Mowing		12/01/2025	2.00	137.88	0.00	0.00	0.00		137.88
	Work Order 123940 Total		**WACKER TER, PORT CHARLOTTE, FL, 33981**		13.50	936.15	0.00	181.99	0.00	16,555.00	1,118.15
	128162	ROW - Vegetation / Boom Mowing		10/01/2025	10.50	740.14	0.00	222.69	0.00		962.84
	Work Order 128162 Total		**HARLINGEN ST, PORT CHARLOTTE, FL, 33981**		10.50	740.14	0.00	222.69	0.00	28,375.00	962.84
	128166	ROW - Vegetation / Boom Mowing		10/01/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 128166 Total		**AUDREY ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	16,000.00	1,065.53
	128462	ROW - Vegetation / Boom Mowing		10/02/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 128462 Total		**ARSENAL AVE, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	12,777.00	1,065.53

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	129006	ROW - Vegetation / Boom Mowing		10/06/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 129006 Total		**POUGHKEEPSIE CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	39,170.00	1,097.80
	129293	ROW - Vegetation / Boom Mowing		10/07/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 129293 Total		**PORT HURON AVE, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	23,444.00	1,097.80
	129507	ROW - Vegetation / Boom Mowing		10/08/2025	11.00	784.79	0.00	238.76	0.00		1,023.55
	Work Order 129507 Total		**ARCADIA ST, PORT CHARLOTTE, FL, 33981**		11.00	784.79	0.00	238.76	0.00	11,111.00	1,023.55
	129512	ROW - Vegetation / Boom Mowing		10/08/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 129512 Total		**MORRISTOWN AVE, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	18,222.00	1,055.83
	129693	ROW - Vegetation / Boom Mowing		10/09/2025	9.50	683.68	0.00	193.92	0.00		877.61
	Work Order 129693 Total		**SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981**		9.50	683.68	0.00	193.92	0.00	13,333.00	877.61
	129696	ROW - Vegetation / Boom Mowing		10/09/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 129696 Total		**LONG BRANCH ST, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	21,888.00	1,055.83
	129918	ROW - Vegetation / Boom Mowing		10/10/2025	9.00	634.50	0.00	211.14	0.00		845.64
	Work Order 129918 Total		**SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981**		9.00	634.50	0.00	211.14	0.00	14,111.00	845.64
	130189	ROW - Vegetation / Boom Mowing		10/13/2025	10.00	689.40	0.00	240.50	0.00		929.90

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 130189 Total		**LILLIAN CIR, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	240.50	0.00	21,121.00	929.90
	130404	ROW - Vegetation / Boom Mowing		10/14/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 130404 Total		**KINGSVILLE DR, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	22,177.00	1,055.83
	130585	ROW - Vegetation / Boom Mowing		10/15/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 130585 Total		**MCALESTER CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	30,875.00	1,097.80
	130821	ROW - Vegetation / Boom Mowing		10/16/2025	11.00	769.19	0.00	244.66	0.00		1,013.85
	Work Order 130821 Total		**PENSACOLA ST, PORT CHARLOTTE, FL, 33981**		11.00	769.19	0.00	244.66	0.00	25,177.00	1,013.85
	130822	ROW - Vegetation / Boom Mowing		10/16/2025	11.00	784.79	0.00	197.16	0.00		981.95
	Work Order 130822 Total		**UNION HALL AVE, PORT CHARLOTTE, FL, 33981**		11.00	784.79	0.00	197.16	0.00	20,000.00	981.95
	131007	ROW - Vegetation / Boom Mowing		10/17/2025	8.50	599.25	0.00	199.41	0.00		798.66
	Work Order 131007 Total		**ANCONA ST, PORT CHARLOTTE, FL, 33981**		8.50	599.25	0.00	199.41	0.00	14,444.00	798.66
	131324	ROW - Vegetation / Boom Mowing		10/20/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 131324 Total		**WINNIPEG ST, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	22,000.00	1,055.83
	131534	ROW - Vegetation / Boom Mowing		10/21/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 131534 Total		**AURELLA CIR, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	18,888.00	1,065.53

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	131537	ROW - Vegetation / Boom Mowing		10/21/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 131537 Total		**LOS ANGELES AVE, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	21,518.00	1,055.83
	131723	ROW - Vegetation / Boom Mowing		10/22/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 131723 Total		**EMERSON LN, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	15,555.00	1,065.53
	131725	ROW - Vegetation / Boom Mowing		10/22/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 131725 Total		**GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	22,400.00	1,055.83
	131846	ROW - Vegetation / Boom Mowing		10/23/2025	5.00	344.70	0.00	120.25	0.00		464.95
	Work Order 131846 Total		**GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981**		5.00	344.70	0.00	120.25	0.00	15,277.00	464.95
	132181	ROW - Vegetation / Boom Mowing		10/24/2025	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 132181 Total		**EMERSON LN, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	234.60	0.00	21,111.00	939.60
	132454	ROW - Vegetation / Boom Mowing		10/27/2025	9.00	642.16	0.00	176.67	0.00		818.83
	Work Order 132454 Total		**BAY STATE DR, PORT CHARLOTTE, FL, 33981**		9.00	642.16	0.00	176.67	0.00	17,556.00	818.83
	132785	ROW - Vegetation / Boom Mowing		10/28/2025	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 132785 Total		**KOMA ST, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	234.60	0.00	18,666.00	939.60

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	132792	ROW - Vegetation / Boom Mowing		10/28/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 132792 Total		**BLYTHEVILLE AVE, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	240.50	0.00	20,444.00	929.90
	133031	ROW - Vegetation / Boom Mowing		10/29/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 133031 Total		**CASEY ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	18,222.00	1,065.53
	133277	ROW - Vegetation / Boom Mowing		10/30/2025	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 133277 Total		**FROST LN, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	234.60	0.00	12,222.00	939.60
	133905	ROW - Vegetation / Boom Mowing		11/03/2025	11.50	824.68	0.00	243.71	0.00		1,068.40
	Work Order 133905 Total		**CHENILLE DR, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	243.71	0.00	20,000.00	1,068.40
	133913	ROW - Vegetation / Boom Mowing		11/03/2025	11.50	809.08	0.00	257.31	0.00		1,066.40
	Work Order 133913 Total		**KITCHENER AVE, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	257.31	0.00	22,333.00	1,066.40
	134128	ROW - Vegetation / Boom Mowing		11/04/2025	11.00	784.79	0.00	237.10	0.00		1,021.89
	Work Order 134128 Total		**BEGONIA CIR, PORT CHARLOTTE, FL, 33981**		11.00	784.79	0.00	237.10	0.00	18,888.00	1,021.89
	134140	ROW - Vegetation / Boom Mowing		11/04/2025	11.00	769.19	0.00	250.70	0.00		1,019.89
	Work Order 134140 Total		**WILDCAT ST, PORT CHARLOTTE, FL, 33981**		11.00	769.19	0.00	250.70	0.00	29,111.00	1,019.89
	134374	ROW - Vegetation / Boom Mowing		11/05/2025	10.50	744.89	0.00	237.10	0.00		982.00

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 134374 Total		**BOUVARDIA LN, PORT CHARLOTTE, FL, 33981**		10.50	744.89	0.00	237.10	0.00	18,888.00	982.00
	134383	ROW - Vegetation / Boom Mowing		11/05/2025	11.50	809.08	0.00	257.31	0.00		1,066.40
	Work Order 134383 Total		**HOLTVILLE AVE, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	257.31	0.00	33,185.00	1,066.40
	134628	ROW - Vegetation / Boom Mowing		11/06/2025	11.50	824.68	0.00	243.71	0.00		1,068.40
	Work Order 134628 Total		**NOLLHILL ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	243.71	0.00	16,000.00	1,068.40
	134633	ROW - Vegetation / Boom Mowing		11/06/2025	10.50	740.14	0.00	232.24	0.00		972.39
	Work Order 134633 Total		**ANTRIM ST, PORT CHARLOTTE, FL, 33981**		10.50	740.14	0.00	232.24	0.00	23,401.00	972.39
	134739	ROW - Vegetation / Boom Mowing		11/07/2025	5.50	379.17	0.00	157.18	0.00		536.36
	Work Order 134739 Total		**WARBA AVE, PORT CHARLOTTE, FL, 33981**		5.50	379.17	0.00	157.18	0.00	16,111.00	536.36
	135090	ROW - Vegetation / Boom Mowing		11/10/2025	12.00	848.98	0.00	259.52	0.00		1,108.50
	Work Order 135090 Total		**HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	259.52	0.00	24,077.00	1,108.50
	135377	ROW - Vegetation / Boom Mowing		11/12/2025	12.00	848.98	0.00	259.52	0.00		1,108.50
	Work Order 135377 Total		**WINBOROUGH DR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	259.52	0.00	18,044.00	1,108.50
	135737	ROW - Vegetation / Boom Mowing		11/14/2025	6.50	448.11	0.00	162.95	0.00		611.07
	Work Order 135737 Total		**FORT BRAGGS AVE, PORT CHARLOTTE, FL, 33981**		6.50	448.11	0.00	162.95	0.00	22,281.00	611.07

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	136125	ROW - Vegetation / Boom Mowing		11/17/2025	11.50	824.68	0.00	6.61	0.00		831.30
	Work Order 136125 Total		**WALDREP ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	6.61	0.00	17,333.00	831.30
	136334	ROW - Vegetation / Boom Mowing		11/18/2025	10.00	705.00	0.00	0.00	0.00		705.00
	136334	ROW - Vegetation / Boom Mowing		11/21/2025	0.00	0.00	0.00	193.00	0.00		193.00
	Work Order 136334 Total		**YAGER LN, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	193.00	0.00	14,111.00	898.00
	136336	ROW - Vegetation / Boom Mowing		11/18/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 136336 Total		**FLAT RIVER ST, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	250.70	0.00	37,277.00	940.10
	136512	ROW - Vegetation / Boom Mowing		11/19/2025	21.50	1,514.08	0.00	494.41	0.00		2,008.50
	Work Order 136512 Total		**KAKAPO AVE, PORT CHARLOTTE, FL, 33981**		21.50	1,514.08	0.00	494.41	0.00	51,875.00	2,008.50
	136690	ROW - Vegetation / Boom Mowing		11/20/2025	9.00	642.16	0.00	184.31	0.00		826.47
	Work Order 136690 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		9.00	642.16	0.00	184.31	0.00	19,120.00	826.47
	136918	ROW - Vegetation / Boom Mowing		11/21/2025	8.00	562.37	0.00	179.90	0.00		742.27
	Work Order 136918 Total		**GAZANIA DR, PORT CHARLOTTE, FL, 33981**		8.00	562.37	0.00	179.90	0.00	17,791.00	742.27
	137303	ROW - Vegetation / Boom Mowing		11/24/2025	12.00	848.98	0.00	259.52	0.00		1,108.50
	Work Order 137303 Total		**CYCLAMEN ST, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	259.52	0.00	33,125.00	1,108.50

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	137740	ROW - Vegetation / Boom Mowing		11/26/2025	10.00	705.00	0.00	193.00	0.00		898.00
	Work Order 137740 Total		**BLAKE DR, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	193.00	0.00	16,666.00	898.00
	138075	ROW - Vegetation / Boom Mowing		12/01/2025	11.50	824.68	0.00	199.62	0.00		1,024.30
	Work Order 138075 Total		**CLARENCE LN, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	199.62	0.00	19,111.00	1,024.30
	138227	ROW - Vegetation / Boom Mowing		12/02/2025	8.50	608.54	0.00	149.16	0.00		757.70
	Work Order 138227 Total		**BLAKE DR, PORT CHARLOTTE, FL, 33981**		8.50	608.54	0.00	149.16	0.00	12,666.00	757.70
	138538	ROW - Vegetation / Boom Mowing		12/03/2025	11.00	784.79	0.00	197.41	0.00		982.20
	Work Order 138538 Total		**AGATE ST, PORT CHARLOTTE, FL, 33981**		11.00	784.79	0.00	197.41	0.00	15,777.00	982.20
	139415	ROW - Vegetation / Boom Mowing		12/08/2025	11.50	824.68	0.00	6.61	0.00		831.30
	Work Order 139415 Total		**AGATE ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	6.61	0.00	13,333.00	831.30
	139677	ROW - Vegetation / Boom Mowing		12/09/2025	10.00	705.00	0.00	0.00	0.00		705.00
	Work Order 139677 Total		**WILTSHIRE DR, PORT CHARLOTTE, FL, 33981**		10.00	705.00	0.00	0.00	0.00	15,000.00	705.00
		ROW - Vegetation / Boom Mowing Total			580.00	41,009.21	0.00	11,715.20	0.00	1,118,143.00	52,724.50
	74013	Sidelot Outfall Maintenance		10/29/2025	22.00	1,587.98	0.00	256.52	0.00		1,844.50

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 74013 Total		**15768 ALDAMA CIR, PORT CHARLOTTE, FL, 33981**		22.00	1,587.98	0.00	256.52	0.00	2,000.00	1,844.50
	134486	Sidelot Outfall Maintenance		11/06/2025	22.00	1,587.98	0.00	298.42	0.00		1,886.40
	134486	Sidelot Outfall Maintenance		11/07/2025	26.00	1,798.84	0.00	263.30	0.00		2,062.14
	Work Order 134486 Total		**14195 WENZEL AVE, PORT CHARLOTTE, FL, 33981**		48.00	3,386.82	0.00	561.72	0.00	6,500.00	3,948.54
	134947	Sidelot Outfall Maintenance		11/10/2025	24.00	1,670.21	0.00	173.76	0.00		1,843.97
	134947	Sidelot Outfall Maintenance		11/14/2025	16.00	1,142.72	0.00	46.16	0.00		1,188.88
	Work Order 134947 Total		**8114 AGATE ST, PORT CHARLOTTE, FL, 33981**		40.00	2,812.93	0.00	219.92	0.00	3,600.00	3,032.85
	136035	Sidelot Outfall Maintenance		11/17/2025	31.50	2,195.89	0.00	296.22	0.00		2,492.10
	Work Order 136035 Total		**8088 AGATE ST, PORT CHARLOTTE, FL, 33981**		31.50	2,195.89	0.00	296.22	0.00	3,600.00	2,492.10
	136525	Sidelot Outfall Maintenance		11/19/2025	15.00	1,038.10	0.00	144.80	0.00		1,182.90
	Work Order 136525 Total		**8464 SANTA CRUZ DR, FL, 33981**		15.00	1,038.10	0.00	144.80	0.00	3,600.00	1,182.90
	136528	Sidelot Outfall Maintenance		11/19/2025	16.50	1,157.79	0.00	151.42	0.00		1,309.20
	Work Order 136528 Total		**8504 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		16.50	1,157.79	0.00	151.42	0.00	3,600.00	1,309.20
	136938	Sidelot Outfall Maintenance		11/21/2025	8.00	554.72	0.00	115.84	0.00		670.56
	Work Order 136938 Total		**8544 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		8.00	554.72	0.00	115.84	0.00	3,600.00	670.56

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	136940	Sidelot Outfall Maintenance		11/21/2025	8.50	594.62	0.00	115.84	0.00		710.46
	Work Order 136940 Total		**8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		8.50	594.62	0.00	115.84	0.00	3,600.00	710.46
	137213	Sidelot Outfall Maintenance		11/24/2025	12.00	852.98	0.00	190.52	0.00		1,043.50
	Work Order 137213 Total		**14118 EDSEL DR, PORT CHARLOTTE, FL, 33981**		12.00	852.98	0.00	190.52	0.00	3,600.00	1,043.50
	137215	Sidelot Outfall Maintenance		11/24/2025	10.00	693.40	0.00	144.80	0.00		838.20
	Work Order 137215 Total		**15196 AQUARIUS CIR, PORT CHARLOTTE, FL, 33981**		10.00	693.40	0.00	144.80	0.00	3,600.00	838.20
		Sidelot Outfall Maintenance Total			211.50	14,875.22	0.00	2,197.59	0.00	37,300.00	17,072.81
	142441	Sign Fabrication		12/29/2025	0.25	18.04	36.76	5.23	0.00		60.03
	Work Order 142441 Total		**INGRAHAM BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.04	36.76	5.23	0.00	1.00	60.03
	142633	Sign Fabrication		12/30/2025	8.00	577.20	395.73	167.36	0.00		1,140.29
	Work Order 142633 Total		**POCONO AVE, PORT CHARLOTTE, FL, 33981**		8.00	577.20	395.73	167.36	0.00	32.00	1,140.29
	142705	Sign Fabrication		12/31/2025	7.25	523.09	376.46	151.67	0.00		1,051.21
	Work Order 142705 Total		**SNAPPER CIR, PORT CHARLOTTE, FL, 33981**		7.25	523.09	376.46	151.67	0.00	29.00	1,051.21
		Sign Fabrication Total			15.50	1,118.33	808.94	324.26	0.00	62.00	2,251.53
	141317	Sign Inspection		12/18/2025	2.00	129.56	0.00	13.10	0.00		142.66

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 141317 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		2.00	129.56	0.00	13.10	0.00	217.00	142.66
	141803	Sign Inspection		12/22/2025	6.50	421.07	0.00	42.58	0.00		463.65
	Work Order 141803 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		6.50	421.07	0.00	42.58	0.00	280.00	463.65
	142579	Sign Inspection		12/30/2025	6.00	388.68	0.00	39.30	0.00		427.98
	Work Order 142579 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		6.00	388.68	0.00	39.30	0.00	398.00	427.98
	142730	Sign Inspection		12/31/2025	6.00	388.68	0.00	39.30	0.00		427.98
	Work Order 142730 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		6.00	388.68	0.00	39.30	0.00	411.00	427.98
		Sign Inspection Total			20.50	1,327.99	0.00	134.28	0.00	1,306.00	1,462.27
	141316	Sign Maintenance		12/18/2025	2.00	129.56	196.83	13.10	0.00		339.49
	Work Order 141316 Total		**13993 BARBET LN, Charlotte, FL, 33981**		2.00	129.56	196.83	13.10	0.00	7.00	339.49
	141487	Sign Maintenance		12/19/2025	3.00	194.34	309.30	19.65	0.00		523.29
	Work Order 141487 Total		**8249 SANTA CRUZ DR, Charlotte, FL, 33981**		3.00	194.34	309.30	19.65	0.00	11.00	523.29
	141798	Sign Maintenance		12/22/2025	1.50	97.17	196.83	9.82	0.00		303.82
	Work Order 141798 Total		**8149 TECUMSEH CIR, Charlotte, FL, 33981**		1.50	97.17	196.83	9.82	0.00	7.00	303.82
	142576	Sign Maintenance		12/30/2025	2.00	129.56	196.83	13.10	0.00		339.49
	Work Order 142576 Total		**9235 NEWNAN CIR, Charlotte, FL, 33981**		2.00	129.56	196.83	13.10	0.00	7.00	339.49

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	142733	Sign Maintenance		12/31/2025	1.50	97.17	158.65	9.83	0.00		265.64
	Work Order 142733 Total				1.50	97.17	158.65	9.83	0.00	5.00	265.64
		Sign Maintenance Total			10.00	647.80	1,058.43	65.50	0.00	37.00	1,771.73
	140101	Small Pipe Install (Pipes 31" And Under)		12/15/2025	23.00	1,604.50	0.00	237.08	0.00		1,841.58
	140101	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	3,415.51	0.00	0.00		3,415.51
	140101	Small Pipe Install (Pipes 31" And Under)		12/17/2025	43.00	2,896.10	0.00	302.83	0.00		3,198.93
	140101	Small Pipe Install (Pipes 31" And Under)		12/18/2025	41.00	2,806.22	0.00	334.23	0.00		3,140.45
	Work Order 140101 Total		**8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		107.00	7,306.82	3,415.51	874.14	0.00	32.00	11,596.47
	140108	Small Pipe Install (Pipes 31" And Under)		12/15/2025	20.00	1,382.80	0.00	223.85	0.00		1,606.65
	140108	Small Pipe Install (Pipes 31" And Under)		12/16/2025	53.00	3,635.10	3,617.51	360.53	0.00		7,613.14
	Work Order 140108 Total		**8528 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		73.00	5,017.90	3,617.51	584.38	0.00	32.00	9,219.79
		Small Pipe Install (Pipes 31" And Under) Total			180.00	12,324.72	7,033.02	1,458.52	0.00	64.00	20,816.26
	127277	Small Pipe Repair (Pipes 31" And Under)		10/22/2025	0.00	0.00	122.88	0.00	0.00		122.88
	127277	Small Pipe Repair (Pipes 31" And Under)		10/29/2025	12.00	829.68	0.00	142.38	0.00		972.06
	127277	Small Pipe Repair (Pipes 31" And Under)		11/15/2025	0.00	0.00	96.00	0.00	0.00		96.00
	Work Order 127277 Total		**9088 SANDSPUR ST, Charlotte, FL, 33981**		12.00	829.68	218.88	142.38	0.00	1.00	1,190.94
		Small Pipe Repair (Pipes 31" And Under) Total			12.00	829.68	218.88	142.38	0.00	1.00	1,190.94

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57386	Standard Cuts		11/01/2025	0.00	0.00	237.50	0.00	0.00		237.50
	Work Order 57386 Total		**15084 ACORN CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	237.50	0.00	0.00	50.00	237.50
		Standard Cuts Total			0.00	0.00	237.50	0.00	0.00	50.00	237.50
	137325	Support (Post) Maintenance		11/24/2025	2.00	137.88	58.15	6.55	0.00		202.58
	Work Order 137325 Total		**10320 WINBOROUGH DR, Charlotte, FL, 33981**		2.00	137.88	58.15	6.55	0.00	1.00	202.58
	141315	Support (Post) Maintenance		12/18/2025	2.00	129.56	0.00	13.10	0.00		142.66
	Work Order 141315 Total		**13956 CHESSWOOD LN, Charlotte, FL, 33981**		2.00	129.56	0.00	13.10	0.00	9.00	142.66
	141490	Support (Post) Maintenance		12/19/2025	3.00	194.34	0.00	19.65	0.00		213.99
	Work Order 141490 Total		**8184 DAFOE ST, Charlotte, FL, 33981**		3.00	194.34	0.00	19.65	0.00	15.00	213.99
	141800	Support (Post) Maintenance		12/22/2025	1.50	97.17	0.00	9.82	0.00		107.00
	Work Order 141800 Total		**9284 CALUMET BLVD, PORT CHARLOTTE, CHARL, FL, 33981**		1.50	97.17	0.00	9.82	0.00	14.00	107.00
	141802	Support (Post) Maintenance		12/22/2025	0.50	32.39	57.98	3.28	0.00		93.64
	Work Order 141802 Total		**15964 VISCOUNT CIR, Charlotte, FL, 33981**		0.50	32.39	57.98	3.28	0.00	1.00	93.64
	142572	Support (Post) Maintenance		12/30/2025	0.50	32.39	46.33	0.00	0.00		78.72
	Work Order 142572 Total		**8424 Agate St**		0.50	32.39	46.33	0.00	0.00	1.00	78.72

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	142574	Support (Post) Maintenance		12/30/2025	1.50	97.17	196.83	9.82	0.00		303.82
	Work Order 142574 Total		**15531 RUSTON CIR, Charlotte, FL, 33981**		1.50	97.17	196.83	9.82	0.00	14.00	303.82
	142728	Support (Post) Maintenance		12/31/2025	2.00	129.56	0.00	13.10	0.00		142.66
	Work Order 142728 Total		**9466 NEWNAN CIR, Charlotte, FL, 33981**		2.00	129.56	0.00	13.10	0.00	11.00	142.66
	142729	Support (Post) Maintenance		12/31/2025	0.50	32.39	57.85	3.28	0.00		93.52
	Work Order 142729 Total		**10440 ST PAUL DR, Charlotte, FL, 33981**		0.50	32.39	57.85	3.28	0.00	1.00	93.52
		Support (Post) Maintenance Total			13.50	882.85	417.13	78.60	0.00	67.00	1,378.59
	66519	Vacuum Culvert Cleaning		10/30/2025	21.50	1,506.48	0.00	465.41	0.00		1,971.90
	Work Order 66519 Total		**15642 ARON CIR, PORT CHARLOTTE, FL, 33981**		21.50	1,506.48	0.00	465.41	0.00	9.00	1,971.90
	67348	Vacuum Culvert Cleaning		10/21/2025	21.50	1,506.49	0.00	465.04	0.00		1,971.53
	Work Order 67348 Total		**15033 APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		21.50	1,506.49	0.00	465.04	0.00	10.00	1,971.53
	68745	Vacuum Culvert Cleaning		12/22/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 68745 Total		**10016 SUNDAY DR, PORT CHARLOTTE, FL, 33981**		20.00	1,428.40	0.00	547.60	0.00	11.00	1,976.00
	69254	Vacuum Culvert Cleaning		11/17/2025	16.80	1,173.27	0.00	438.08	0.00		1,611.35
	69254	Vacuum Culvert Cleaning		11/19/2025	16.80	1,173.27	0.00	441.61	0.00		1,614.88

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 69254 Total		**8143 WHEELING ST, PORT CHARLOTTE, FL, 33981**		33.60	2,346.54	0.00	879.69	0.00	10.00	3,226.23
	69637	Vacuum Culvert Cleaning		11/25/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 69637 Total		**13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981**		20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00
	71300	Vacuum Culvert Cleaning		12/09/2025	20.00	1,386.80	0.00	547.60	0.00		1,934.40
	Work Order 71300 Total		**8184 CAROLINE DR, PORT CHARLOTTE, FL, 33981**		20.00	1,386.80	0.00	547.60	0.00	12.00	1,934.40
	71631	Vacuum Culvert Cleaning		11/26/2025	21.00	1,508.19	0.00	547.60	0.00		2,055.79
	Work Order 71631 Total		**9216 ARRID CIR, PORT CHARLOTTE, FL, 33981**		21.00	1,508.19	0.00	547.60	0.00	10.00	2,055.79
	73207	Vacuum Culvert Cleaning		12/17/2025	23.00	1,608.50	0.00	560.83	0.00		2,169.33
	Work Order 73207 Total		**15769 ALDAMA CIR, PORT CHARLOTTE, FL, 33981**		23.00	1,608.50	0.00	560.83	0.00	12.00	2,169.33
	75206	Vacuum Culvert Cleaning		12/19/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 75206 Total		**14091 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00
	75799	Vacuum Culvert Cleaning		12/18/2025	17.00	1,192.46	0.00	396.55	0.00		1,589.01
	Work Order 75799 Total		**10380 ATENIA ST, PORT CHARLOTTE, FL, 33981**		17.00	1,192.46	0.00	396.55	0.00	10.00	1,589.01
	88397	Vacuum Culvert Cleaning		12/17/2025	4.50	312.03	0.00	123.21	0.00		435.24
	Work Order 88397 Total		**10250 REDONDO ST, PORT CHARLOTTE, FL, 33981**		4.50	312.03	0.00	123.21	0.00	4.00	435.24

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	89096	Vacuum Culvert Cleaning		12/17/2025	6.00	416.04	0.00	164.28	0.00		580.32
	Work Order 89096 Total		**9421 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		6.00	416.04	0.00	164.28	0.00	4.00	580.32
	95206	Vacuum Culvert Cleaning		12/17/2025	2.00	138.68	0.00	54.76	0.00		193.44
	Work Order 95206 Total		**15491 ARON CIR, PORT CHARLOTTE, FL, 33981**		2.00	138.68	0.00	54.76	0.00	2.00	193.44
	98894	Vacuum Culvert Cleaning		12/17/2025	4.00	277.36	0.00	109.52	0.00		386.88
	Work Order 98894 Total		**14414 DAFOE ST, PORT CHARLOTTE, FL, 33981**		4.00	277.36	0.00	109.52	0.00	2.00	386.88
	131005	Vacuum Culvert Cleaning		10/17/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 131005 Total		**15706 VISCOUNT CIR, PORT CHARLOTTE, FL, 33981**		8.00	554.72	0.00	183.52	0.00	10.00	738.24
		Vacuum Culvert Cleaning Total			242.10	17,039.49	0.00	6,140.81	0.00	126.00	23,180.31
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			3,062.70	215,065.19	42,270.78	44,691.58	482,608.41		784,636.21

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		3,062.70	215,065.19	42,270.78	44,691.58	482,608.41		784,636.21